

Date: April 1, 2014  
Allocation Period: July 2014 to December 2014  
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Rancho Palos Verdes RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	865,440.08	865,440.08
Miscellaneous Property Taxes	(8,060.36)	(8,060.36)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	857,379.72	857,379.72
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,981.52)	(3,981.52)
ABx1 26	(1,804.38)	(1,804.38)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(5,785.90)	(5,785.90)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	(275,250.00)	(275,250.00)
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(582,160.80)	(582,160.80)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	275,250.00	275,250.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(582,160.80)	(582,160.80)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(587,946.70)	(587,946.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	269,433.02	269,433.02
Requested RPTTF for Distribution:		
Non-Admin EOs	311,708.00	
Admin EOs	0.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(74,855.00)	
Total Requested RPTTF for Distribution	236,853.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	269,433.02	
Admin EOs	0.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(32,580.02)	
Total Estimated RPTTF Distribution to Successor Agency	236,853.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	824,799.70	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	32,580.02	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	3,223.94	
Prior Period Adjustment to County Taxing Entities	635.73	
Prior Period Adjustment to Special Districts	2,526.57	
Prior Period Adjustment to K-12 Schools	11,688.59	
Prior Period Adjustment to Community Colleges	1,675.18	
Prior Period Adjustment to County Office of Education	231.88	
Prior Period Adjustment to ERAF	12,598.13	
Total Estimated Prior Adjustment Distribution	32,580.02	
Estimated Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Estimated Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 23402 RANCHO PALOS VERDES - RP# 1																
PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED					STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(421,790.82)	0.00	0.00	266,031.75	0.00	(155,759.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155,759.07)	
120 Los Angeles County General	0.00	(39.98)	0.00	0.00	25.22	0.00	(14.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.58)	
730 Consolidated Fire Protection District	0.00	(145,754.54)	0.00	0.00	0.00	0.00	(145,754.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,754.54)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.19)	
3010 County Flood Control District	0.00	(9,879.86)	0.00	0.00	6,231.42	0.00	(3,648.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,648.44)	
3070 County Flood Control Maintenance	0.00	(4,695.60)	0.00	0.00	2,961.61	0.00	(1,733.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,973.71)	
5760 Palos Verdes Library District Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,843.45)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.78)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(662.80)	
23401 City of Rancho PV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,223.94)	
35090 Water Replenishment District of Southern Californ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.54)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,583.79)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,014.34)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.69)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.19)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,658.04)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.14)	
90503 Palos Verdes Peninsula Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,180.03)	
90506 County School Service Fund- Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(458.86)	
90507 Dev Ctr Hdcpd M Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.70)	
CURRENT YEAR AGENCY TOTAL	\$0.00	(\$582,160.80)	\$0.00	\$0.00	\$275,250.00	\$0.00	(\$306,910.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,580.02)	\$0.00	(\$339,490.82)